

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/01/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	296,415	390,883,800	0.08
5EADVANCED CDI 10:1	5EA	576,247	309,474,630	0.19
29METALSLIMITED ORDINARY	29M	22,418,385	701,315,330	3.20
88 ENERGY LTD ORDINARY	88E	6,580,151	24,725,420,561	0.03
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	5,000	233,921,607	0.00
A2B AUSTRALIA LTD ORDINARY	A2B	988,711	122,985,271	0.80
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,353,153	893,657,633	0.15
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	9,128	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	4,686,251	563,053,196	0.83
ACRUX LIMITED ORDINARY	ACR	11,815	289,630,985	0.00
ADAIRES LIMITED ORDINARY	ADH	4,229,695	173,050,982	2.44
ADBRI LIMITED ORDINARY	ABC	6,531,553	653,329,543	1.00
ADORE BEAUTY ORDINARY	ABY	1,402,816	93,957,928	1.49
ADRIATIC METALS CDI 1:1	ADT	1,587,234	242,107,675	0.66
ADVANCED HEALTH ORDINARY	AHI	19,905	241,428,086	0.01
AEON METALS LTD. ORDINARY	AML	107,440	1,096,400,622	0.01
AERIS RESOURCES LTD ORDINARY	AIS	7,452,798	967,525,540	0.77
AGL ENERGY LIMITED. ORDINARY	AGL	19,578,000	672,747,233	2.91
AINSWORTH GAME TECH. ORDINARY	AGI	1,540	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	418,159	3,368,464,315	0.01

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AIRTASKER LIMITED ORDINARY	ART	184,105	451,875,925	0.04
ALCIDION GROUP LTD ORDINARY	ALC	3,059,105	1,342,473,221	0.23
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,984,130	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	270,175	603,437,317	0.04
ALLIGATOR ENERGY ORDINARY	AGE	15,121,389	3,862,309,002	0.39
ALLKEM LIMITED ORDINARY	AKE	118,171	641,337,840	0.02
ALPHA HPA LTD ORDINARY	A4N	15,196,514	933,799,090	1.63
ALS LTD ORDINARY	ALQ	4,088,517	484,167,684	0.84
ALTECH BATT LTD ORDINARY	ATC	1,980,710	1,653,325,887	0.12
ALTERITY THERAP LTD ORDINARY	ATH	155,868	3,811,326,185	0.00
ALTium LIMITED ORDINARY	ALU	644,348	131,926,838	0.49
ALUMINA LIMITED ORDINARY	AWC	115,959,049	2,901,681,417	4.00
AMA GROUP LIMITED ORDINARY	AMA	19,586,781	1,806,403,551	1.08
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,554,771	641,003,419	1.33
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	37,863,450	2,741,080,904	1.38
AMPOL LIMITED ORDINARY	ALD	3,137,518	238,302,099	1.32
ANDROMEDA METALS LTD ORDINARY	ADN	63,602,560	3,110,008,432	2.05
ANSARADA GROUP LTD ORDINARY	AND	816	89,338,560	0.00
ANSELL LIMITED ORDINARY	ANN	2,658,980	125,390,219	2.12

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ANSON RESOURCES LTD ORDINARY	ASN	19,097,738	1,285,739,169	1.49
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,342,604	3,007,510,678	0.38
APA GROUP UNITS STAPLED	APA	11,832,699	1,282,957,939	0.92
APM HUMAN SERVICES ORDINARY	APM	12,429,929	917,181,946	1.36
APPEN LIMITED ORDINARY	APX	12,235,154	219,241,870	5.58
ARAFURA RARE EARTHS ORDINARY	ARU	102,140,961	2,310,302,192	4.42
ARB CORPORATION. ORDINARY	ARB	2,617,023	82,220,441	3.18
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,294,649	542,612,224	0.98
ARCHER MATERIALS ORDINARY	AXE	273,909	254,847,013	0.11
ARENA REIT. FPO/UNITS STAPLED	ARF	1,286,871	353,879,820	0.36
ARGO INVESTMENTS ORDINARY	ARG	14,600	758,559,349	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	62,784,488	1,404,407,498	4.47
ARISTOCRAT LEISURE ORDINARY	ALL	4,307,097	643,601,613	0.67
ARIZONA LITHIUM LTD ORDINARY	AZL	14,953,940	3,756,870,876	0.40
ARN MEDIA LIMITED ORDINARY	A1N	3,771,375	313,050,373	1.20
AROA BIOSURGERY ORDINARY	ARX	7,908	343,441,402	0.00
ARROW MINERALS ORDINARY	AMD	10,291,110	3,473,765,096	0.30
ARTICORE GROUP LTD ORDINARY	ATG	1,926,364	282,720,223	0.68
ARUMA RESOURCES LTD ORDINARY	AAJ	14,409	196,891,506	0.01

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ASARA RESOURCES LTD ORDINARY	AS1	11,239	792,730,906	0.00
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	77,950,213	0.00
ASRA MINERALS LTD ORDINARY	ASR	272,065	1,636,495,741	0.02
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	3,954,569	193,595,162	2.04
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	10,448,221	1,450,833,707	0.72
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	12,288,014	201,834,015	6.09
AUB GROUP LTD ORDINARY	AUB	320,728	108,405,620	0.30
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,458,054	1,472,551,137	0.30
AUDINATEGROUPLTD ORDINARY	AD8	241,224	83,108,836	0.29
AURA ENERGY ORDINARY	AEE	2,644,337	582,209,265	0.45
AURELIA METALS LTD ORDINARY	AMI	7,638,982	1,689,767,404	0.45
AURIZON HOLDINGS LTD ORDINARY	AZJ	38,624,490	1,840,703,982	2.10
AURORAENERGYMETALS ORDINARY	1AE	50,934	159,206,929	0.03
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	96,980	386,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	187,360	387,000,000	0.05
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	79,690	393,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	10,490	371,000,000	0.00

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AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	117,680	359,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	200,000	143,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	26,610	154,500,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	54,180	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	180,000	348,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	67,660	347,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	100,000	130,000,000	0.08
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	350,000	188,000,000	0.19
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	38,450	80,000,000	0.05
AUSMON RESORCES ORDINARY	AOA	29,936	1,058,999,343	0.00
AUSSIE BROADBAND ORDINARY	ABB	2,874,669	278,651,922	1.03
AUSSTRATMATERIALS ORDINARY	ASM	4,836,863	166,791,982	2.90
AUST FINANCE GRP ORDINARY	AFG	3,709,235	270,769,045	1.37
AUST VANADIUM LTD ORDINARY	AVL	23,844,855	4,968,606,780	0.48
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,699,402	362,441,875	0.47
AUSTIN ENGINEERING ORDINARY	ANG	661,035	586,401,879	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,493,695	602,766,747	0.25
AUSTRALIAN ETHICAL ORDINARY	AEF	758,779	112,782,052	0.67
AUSTRARE ORDINARY	AR3	193,898	154,165,962	0.13

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AUTOSPORTS GRP LTD. ORDINARY	ASG	258,235	201,000,000	0.13
AVA RISK GROUP LTD ORDINARY	AVA	8,496	255,802,783	0.00
AVITA MEDICAL CDI 5:1	AVH	201,821	60,723,375	0.33
AVJENNINGS LIMITED ORDINARY	AVJ	6,797	558,270,857	0.00
AVZ MINERALS LTD ORDINARY	AVZ	115,925,179	3,528,729,748	3.29
AZURE MINERALS ORDINARY	AZS	60,472	458,679,575	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	1,086,581	134,906,489	0.81
BANK OF QUEENSLAND. ORDINARY	BOQ	41,370,060	659,684,732	6.27
BANNERMAN ENERGY LTD ORDINARY	BMN	429,425	152,840,770	0.28
BAPCOR LIMITED ORDINARY	BAP	4,480,593	339,412,500	1.32
BASE RES LIMITED ORDINARY	BSE	6,779,533	1,178,011,850	0.58
BCI MINERALS LTD ORDINARY	BCI	29,008	1,214,759,621	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	16,922,020	2,281,333,656	0.74
BEACON LIGHTING GRP ORDINARY	BLX	356,299	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	7,640,087	304,517,775	2.51
BELL FINANCIAL GROUP ORDINARY	BFG	1,732	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	44,685,112	1,150,928,083	3.88
BENDIGO AND ADELAIDE ORDINARY	BEN	19,940,566	567,773,274	3.51
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA US STRONG BEAR TMF UNITS	BBUS	469,350	30,727,164	1.53

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BETASHARESCASHETF ETF UNITS	AAA	625	68,305,800	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	19,027	100,877,921	0.02
BETAURIUMETF ETF UNITS	URNM	75,192	10,200,037	0.74
BETMAKERS TECH GROUP ORDINARY	BET	27,586,275	948,261,674	2.91
BHP GROUP LIMITED ORDINARY	BHP	22,692,951	5,068,739,787	0.45
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,877,634	616,253,090	0.47
BKI INVESTMENT LTD ORDINARY	BKI	872	802,824,937	0.00
BLACK ROCK MINING ORDINARY	BKT	1,965	1,097,319,642	0.00
BLACKSTONE LTD ORDINARY	BSX	1,885,131	516,038,330	0.37
BLOCK CDI 1:1 NYSE	SQ2	273,853	34,961,298	0.78
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,449,480	445,904,849	1.45
BLUGLASS LIMITED ORDINARY	BLG	84,763	1,549,285,061	0.01
BORAL LIMITED. ORDINARY	BLD	43,345,553	1,103,088,419	3.93
BOSS ENERGY LTD ORDINARY	BOE	8,116,840	408,652,343	1.99
BOWEN COAL LIMITED ORDINARY	BCB	24,118,525	2,843,962,633	0.85
BPH ENERGY LTD ORDINARY	BPH	26,436	1,028,362,230	0.00
BRAINCHIP LTD ORDINARY	BRN	78,161,300	1,805,814,685	4.33
BRAMBLES LIMITED ORDINARY	BXB	9,992,660	1,391,561,847	0.72
BRAVURA SOLUTION LTD ORDINARY	BVS	1,067,758	448,354,002	0.24

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BREVILLE GROUP LTD ORDINARY	BRG	6,204,002	143,425,348	4.33
BRICKWORKS LIMITED ORDINARY	BKW	1,747,001	152,430,065	1.15
BROOKSIDE ENERGY LTD ORDINARY	BRK	791,268	4,764,545,628	0.02
BUBS AUST LTD ORDINARY	BUB	12,243,214	892,130,038	1.37
BURGUNDY D MINES LTD ORDINARY	BDM	1,840,756	1,421,205,230	0.13
BURU ENERGY ORDINARY	BRU	4,999	671,345,082	0.00
BWP TRUST ORDINARY UNITS	BWP	3,284,981	642,383,803	0.51
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,339,069	181,406,207	4.05
CANN GROUP LTD ORDINARY	CAN	1,805	432,985,102	0.00
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	7,060,325	377,320,012	1.87
CAR GROUP LIMITED ORDINARY	CAR	5,123,348	377,025,293	1.36
CARAVEL MINERALS LTD ORDINARY	CVV	487,052	524,279,799	0.09
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	247,479	162,846,337	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	2,221,236	1,797,707,780	0.12
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	3,608	220,157,544	0.00
CEDAR WOODS PROP. ORDINARY	CWP	913	82,418,418	0.00

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CELSIUS RESOURCE LTD ORDINARY	CLA	103,819	2,246,051,662	0.00
CENTAURUS METALS LTD ORDINARY	CTM	879,402	494,857,633	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,497,218	805,072,729	0.93
CENTURIA I REIT ORDINARY UNITS	CIP	17,551,806	634,930,635	2.76
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,859,238	597,336,931	0.65
CETTIRE ORDINARY	CTT	8,621,772	381,238,220	2.26
CHALICE MINING LTD ORDINARY	CHN	27,123,617	388,963,304	6.97
CHALLENGER GOLD LTD ORDINARY	CEL	1,543,552	1,261,168,374	0.12
CHALLENGER LIMITED ORDINARY	CGF	2,822,139	690,869,975	0.41
CHAMPION IRON LTD ORDINARY	CIA	13,302,665	518,254,237	2.57
CHANGE FINANCIAL LTD ORDINARY	CCA	203,833	627,661,385	0.03
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,070,670	472,997,199	1.49
CHARTER HALL RETAIL UNITS	CQR	1,875,541	581,229,609	0.32
CHARTER HALL SOC IN UNITS	CQE	986,982	371,576,736	0.27
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	231,809	433,887,294	0.05
CHTR H LWR UNITS STAPLED	CLW	16,472,158	722,955,466	2.28
CITY CHIC COLLECTIVE ORDINARY	CCX	2,004,907	231,920,086	0.86
CLARITY PHARMA ORDINARY	CU6	881	262,421,662	0.00
CLEAN TEQ WATER ORDINARY	CNQ	563,891	65,168,671	0.87
CLEANAWAY WASTE LTD ORDINARY	CWY	41,518,914	2,228,434,483	1.86

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CLEARVIEW WEALTH LTD ORDINARY	CVW	71,776	661,038,648	0.01
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,064,937	229,889,643	0.46
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,361,581	50,127,270	4.71
CLOVER CORPORATION ORDINARY	CLV	24,780	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	7,631,740	479,706,016	1.59
COBALT BLUE LTD ORDINARY	COB	388,827	375,807,012	0.10
COBRAM ESTATE OLIVES ORDINARY	CBO	172,822	417,420,302	0.04
COBRE ORDINARY	CBE	25,229	286,910,995	0.01
COCHLEAR LIMITED ORDINARY	COH	619,726	65,494,094	0.95
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	66,279	181,316,113	0.04
COGSTATE LTD ORDINARY	CGS	330,000	171,369,328	0.19
COKAL LTD ORDINARY	CKA	19,130	1,078,948,980	0.00
COLES GROUP ORDINARY	COL	9,158,584	1,338,391,534	0.68
COLLINS FOODS LTD ORDINARY	CKF	475,816	117,580,785	0.40
COMMONWEALTH BANK. ORDINARY	CBA	25,212,076	1,674,651,934	1.51
COMPUTERSHARE LTD ORDINARY	CPU	5,143,197	598,138,477	0.86
CONSOLIDATED OPS GP ORDINARY	COG	204,118	192,330,349	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	142	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	77,416,547	2,640,038,229	2.93

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COOPERMETALSLIMITED ORDINARY	CPM	540	64,355,650	0.00
CORE LITHIUM ORDINARY	CXO	276,920,947	2,136,935,544	12.96
CORONADO GLOBAL RES CDI 10:1	CRN	4,373,124	1,676,453,730	0.26
CORP TRAVEL LIMITED ORDINARY	CTD	3,752,299	146,325,746	2.56
COSTA GROUP HOLDINGS ORDINARY	CGC	8,777,927	464,709,793	1.89
CREDIT CORP GROUP ORDINARY	CCP	1,987,811	68,066,856	2.92
CRITICAL RESOURCES ORDINARY	CRR	314,500	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,248,067	2,618,866,699	0.47
CSL LIMITED ORDINARY	CSL	1,645,800	483,093,257	0.34
CSR LIMITED ORDINARY	CSR	11,721,128	477,383,587	2.46
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,141,495	495,761,667	0.43
DAMSTRA HOLDINGS ORDINARY	DTC	179,348	257,882,093	0.07
DATA#3 LIMITED ORDINARY	DTL	2,906,352	154,704,064	1.88
DE GREY MINING ORDINARY	DEG	51,341,686	1,851,265,525	2.77
DEEP YELLOW LIMITED ORDINARY	DYL	67,451,211	764,648,966	8.82
DELTA LITHIUM ORDINARY	DLI	979,737	711,819,642	0.14
DETERRA ORDINARY	DRR	4,937,150	528,649,527	0.93
DEVELOP GLOBAL LTD ORDINARY	DVP	1,573,586	242,653,581	0.65

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DEVEX RESOURCES LTD ORDINARY	DEV	457,021	441,190,671	0.10
DEXUS CONV RET REIT UNITS STAPLED	DXC	2,836	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	547,513	317,269,912	0.17
DEXUS UNITS STAPLED	DXS	21,552,395	1,075,565,246	2.00
DGL GROUP LIMITED ORDINARY	DGL	265,901	285,156,461	0.09
DIATREME RESOURCES ORDINARY	DRX	2,722	3,729,759,126	0.00
DICKER DATA LIMITED ORDINARY	DDR	1,111,417	180,289,482	0.62
DIGITALX LIMITED ORDINARY	DCC	55,638	745,519,039	0.01
DIMERIX LTD ORDINARY	DXB	25,240	433,298,535	0.01
DJERRIWARRH ORDINARY	DJW	29,923	262,270,084	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,237,614	631,657,153	1.30
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,183,767	89,813,926	4.66
DOTZ NANO LTD ORDINARY	DTZ	241,583	517,218,215	0.05
DOUGH LIMITED ORDINARY	DOU	48,329	1,082,068,920	0.00
DOWNER EDI LIMITED ORDINARY	DOW	20,483,574	671,573,679	3.05
DREDNOUGHT RESOURCES ORDINARY	DRE	3,811,264	3,479,072,960	0.11
DRONESHIELD LIMITED ORDINARY	DRO	171,116	612,153,611	0.03
DUBBER CORP LTD ORDINARY	DUB	3,879,957	391,260,283	0.99
EAGERS AUTOMOTIVE ORDINARY	APE	5,908,104	256,900,410	2.30

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EARLYPAY LTD ORDINARY	EPY	79,502	289,928,690	0.03
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	151,475	191,821,125	0.08
ECOGRAF LIMITED ORDINARY	EGR	2,756,626	454,031,819	0.61
EDEN INV LTD ORDINARY	EDE	38,006	3,678,271,115	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	7,678,080	157,370,028	4.88
ELECTRO OPTIC SYS. ORDINARY	EOS	674,284	171,236,006	0.39
ELEMENT 25 LTD ORDINARY	E25	101,213	217,530,335	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	3,545,939	308,446,580	1.15
EMBARK EARLY ED ORDINARY	EVO	2,729	159,549,484	0.00
EMECO HOLDINGS ORDINARY	EHL	4,822,440	519,002,615	0.93
EMERALD RES NL ORDINARY	EMR	1,461,252	625,291,978	0.23
EML PAYMENTS LTD ORDINARY	EML	7,972,730	374,919,388	2.13
EMPIRE ENERGY LTD ORDINARY	EEG	144,286	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	36,961,274	1,790,980,017	2.06
ENERO GROUP LTD ORDINARY	EGG	45,990	91,346,846	0.05
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	423,887	71,817,249	0.59
ENTERPRISE METALS ORDINARY	ENT	91,972	801,970,932	0.01

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ENVIROSUITE LTD ORDINARY	EVS	7,922,825	1,261,800,036	0.63
EQUITY HL ORDINARY	EQT	4,363	26,627,801	0.02
EUROMANGANESE CDI 1:1	EMN	41,778	236,704,568	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,678,638	1,394,239,175	0.34
EUROPEAN METALS HLDG CDI 1:1	EMH	43,319	126,235,515	0.03
EV RESOURCES LTD ORDINARY	EVR	131,150	1,099,588,331	0.01
EVOLUTION MINING LTD ORDINARY	EVN	14,981,614	1,975,506,530	0.76
EVT LIMITED ORDINARY	EVT	1,370,111	162,275,357	0.84
EXPERIENCE CO LTD ORDINARY	EXP	22,019	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	194,336	177,000,000	0.11
FBR LTD ORDINARY	FBR	10,265,143	3,974,928,314	0.26
FERTOZ LTD ORDINARY	FTZ	1,072	257,834,822	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1,876	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,007,913	338,319,665	0.89
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	1,680,644	362,694,241	0.46
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,032,667	583,963,682	0.52
FLEETPARTNERS GROUP ORDINARY	FPR	121,688	250,013,992	0.05
FLEETWOOD LTD ORDINARY	FWD	622,833	94,284,579	0.66
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,670,691	783,043,596	0.98

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,264,952	219,525,079	8.32
FORTESCUE LTD ORDINARY	FMG	21,297,942	3,078,964,918	0.69
FRONTIER DIGITAL LTD ORDINARY	FDV	466,507	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	157,725	533,755,986	0.03
FUTURE GEN AUST ORDINARY	FGX	566	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,505,452	140,894,696	2.49
G8 EDUCATION LIMITED ORDINARY	GEM	14,656,268	809,506,134	1.81
GALAN LITHIUM LTD ORDINARY	GLN	3,399,119	353,472,280	0.96
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	397,812	338,804,672	0.12
GALILEO MINING LTD ORDINARY	GAL	6,556	197,624,927	0.00
GBLX FANG+ ETF UNITS	FANG	193,675	19,585,617	0.99
GBLX SEMICONDUCTOR ETF UNITS	SEMI	16,109	10,163,842	0.16
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,713,374	536,407,358	0.69
GENESIS MINERALS ORDINARY	GMD	99,223,600	1,099,862,562	9.02
GENETIC SIGNATURES ORDINARY	GSS	167,940	186,482,642	0.09
GENEX POWER LTD ORDINARY	GNX	276,565	1,385,177,140	0.02
GENMIN ORDINARY	GEN	1,900	451,533,234	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	23,217	103,134,024	0.02
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,717,373	0.00

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GLOBAL URANIUM ORDINARY	GUE	22,145	212,208,972	0.01
GLOBAL X BUGG ETF ETF UNITS	BUGG	3,311	100,000	3.31
GLOBALLITH ORDINARY	GL1	35,750	260,265,299	0.01
GOLD HYDROGEN ORDINARY	GHY	231,915	76,663,023	0.30
GOLD ROAD RES LTD ORDINARY	GOR	8,986,844	1,081,201,240	0.83
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,682,960	1,899,182,071	0.35
GPT GROUP FPO/UNITS STAPLED	GPT	19,668,166	1,915,577,430	1.03
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,827,971	2,953,379,454	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	885,070	224,336,997	0.39
GRANGE RESOURCES. ORDINARY	GRR	5,578,062	1,157,338,698	0.48
GREENTECHMETALS ORDINARY	GRE	7,825	80,772,555	0.01
GREENTECHNOLOGY ORDINARY	GT1	8,379	317,252,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	385,422	753,851,814	0.05
GWA GROUP LTD ORDINARY	GWA	2,123,564	265,205,113	0.80
HANSEN TECHNOLOGIES ORDINARY	HSN	15	203,203,388	0.00
HARTSHEAD RESOURCES ORDINARY	HHR	2,445,689	2,808,682,127	0.09
HARVEY NORMAN ORDINARY	HVN	76,968,801	1,246,006,654	6.18
HASTINGS TECH MET ORDINARY	HAS	177,775	129,366,652	0.14
HAWSONS IRON LTD ORDINARY	HIO	491,078	919,071,059	0.05
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00

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HEALIUS ORDINARY	HLS	22,748,891	726,067,043	3.13
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	249,552	715,265,270	0.03
HELIA GROUP LIMITED ORDINARY	HLI	4,261,865	300,804,685	1.42
HELIOS ENERGY LTD ORDINARY	HE8	223,588	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	69,339	160,979,622	0.04
HIGHFIELD RES LTD ORDINARY	HFR	2,867,762	392,183,733	0.73
HIPAGES GROUP ORDINARY	HPG	83,577	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	20,173,471	568,274,049	3.55
HMC CAPITAL LIMITED ORDINARY	HMC	4,412,474	348,570,704	1.27
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	23,354,217	2,077,759,254	1.12
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	31,836	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	442,131	81,218,489	0.54
HUMM GROUP LIMITED ORDINARY	HUM	9,479,492	508,179,376	1.87
IDP EDUCATION LTD ORDINARY	IEL	28,782,917	278,336,211	10.34
IGO LIMITED ORDINARY	IGO	30,781,167	757,267,813	4.06
ILUKA RESOURCES ORDINARY	ILU	9,521,730	426,032,302	2.23
IMDEX LIMITED ORDINARY	IMD	5,186,374	510,546,432	1.02
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	1,228,779	1,188,834,559	0.10
IMPEDIMED LIMITED ORDINARY	IPD	6,402,405	2,023,307,922	0.32

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IMUGENE LIMITED ORDINARY	IMU	425,971,689	7,169,086,938	5.94
INCITEC PIVOT ORDINARY	IPL	16,647,963	1,942,225,029	0.86
INDUSTRIALMINERALS ORDINARY	IND	4,435	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	279,843	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	5,012,810	407,583,264	1.23
INGHAMS GROUP ORDINARY	ING	4,749,437	371,679,601	1.28
INOVIQ LTD ORDINARY	IIQ	3,445	92,018,702	0.00
INSIGNIA FINANCIAL ORDINARY	IFL	32,957,374	666,626,753	4.94
INSURANCE AUSTRALIA ORDINARY	IAG	14,067,985	2,401,555,365	0.59
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,372,342	233,469,969	3.59
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	1,824,845	1,406,449,968	0.13
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	88,067,688	2,111,412,147	4.17
IONIC RARE EARTHS ORDINARY	IXR	6,953,497	4,280,509,588	0.16
IPERIONX LIMITED ORDINARY	IPX	187,918	224,297,550	0.08
IPH LIMITED ORDINARY	IPH	7,263,589	245,983,543	2.95
IRESS LIMITED ORDINARY	IRE	2,662,275	186,789,474	1.43
IRISMETALS ORDINARY	IR1	23,698	129,484,982	0.02

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ISH FTSE GBL IFRA ETF UNITS	GLIN	35,932	4,400,010	0.82
ISHARES S&P 500 ETF ETF UNITS	IVV	11,771	136,649,133	0.01
ISHS CHINA ETF ETF UNITS	IZZ	23,171	7,435,249	0.31
ISHS MSCI EMG MKTETF ETF UNITS	IEM	2,309	15,067,380	0.02
IVEGROUP ORDINARY	IGL	142,993	153,980,641	0.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,338,177	435,685,761	0.31
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	4,377,374	109,333,981	4.00
JERVOIS GLOBAL LTD ORDINARY	JRV	46,009,061	2,702,520,685	1.70
JINDALEE LITHIUM LTD ORDINARY	JLL	51,844	60,490,117	0.09
JOHNS LYNG GROUP ORDINARY	JLG	4,838,089	277,873,789	1.74
JUDO CAP HOLDINGS ORDINARY	JDO	20,044,677	1,109,300,833	1.81
JUMBO INTERACTIVE ORDINARY	JIN	313,501	62,948,655	0.50
JUNO ORDINARY	JNO	14,885	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1	1,959,505,319	0.00
KALAMAZOO RESOURCES ORDINARY	KZR	500	173,017,824	0.00
KALIMETALS LIMITED ORDINARY	KM1	60	76,342,095	0.00
KAROON ENERGY LTD ORDINARY	KAR	7,149,802	801,234,076	0.89
KELLY PARTNERS GROUP ORDINARY	KPG	5,833	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	4,291,527	269,358,541	1.59

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KGL RESOURCES LTD ORDINARY	KGL	377,029	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,411,701	257,751,692	0.55
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,895,201	711,667,484	0.27
KOGAN.COM LTD ORDINARY	KGN	2,262,279	100,976,306	2.24
KUNIKOLIMITED ORDINARY	KNI	72,522	86,444,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	58,323,954	1,422,444,707	4.10
LARK DISTILLING CO. ORDINARY	LRK	1,643,858	75,448,044	2.18
LATIN RESOURCES LTD ORDINARY	LRS	10,681,178	2,796,256,200	0.38
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	13,228,618	689,632,247	1.92
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	3,581,795	7,638,307,948	0.05
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,647,883	204,467,490	1.78
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,778,218	104,545,131	5.53
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	62,450	15,267,940	0.41
LINDIAN RESOURCES ORDINARY	LIN	3,704,270	1,151,922,236	0.32
LINK ADMIN HLDG ORDINARY	LNK	1,284,772	516,387,481	0.25
LIONTOWN RESOURCES ORDINARY	LTR	143,996,539	2,421,984,755	5.95
LITHEENERGY ORDINARY	LEL	4,276	103,010,000	0.00
LITHIUM PLUS ORDINARY	LPM	9,307	85,988,200	0.01

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LITHIUM PWR INT LTD ORDINARY	LPI	3,095,068	640,529,158	0.48
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LODESTAR MINERALS ORDINARY	LSR	11,429	2,023,397,349	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	18,920,378	1,730,530,897	1.09
LOVISA HOLDINGS LTD ORDINARY	LOV	3,968,728	109,692,639	3.62
LUNNONMETALSLIMITED ORDINARY	LM8	116,003	217,361,237	0.05
LYNAS RARE EARTHS ORDINARY	LYC	59,463,562	934,694,336	6.36
MA FINANCIAL GROUP ORDINARY	MAF	4,696,038	178,331,811	2.63
MAAS GROUP HOLDINGS ORDINARY	MGH	7,029,327	327,924,301	2.14
MACH7 TECH LIMITED ORDINARY	M7T	236,263	241,239,453	0.10
MACMAHON HOLDINGS ORDINARY	MAH	323,832	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,330,000	385,073,827	0.86
MACQUARIE TECHNOLOGY ORDINARY	MAQ	11,179	24,344,268	0.05
MADER GROUP LIMITED ORDINARY	MAD	2,137,879	200,000,000	1.07
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,637,707	181,034,501	0.90
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	254,898	1,417,478,350	0.02
MAGNETIC RESOURCES ORDINARY	MAU	22,714	244,667,260	0.01
MAGNETITE MINES ORDINARY	MGT	5,026	98,434,525	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,242,588	85,074,288	1.46

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MCMILLAN SHAKESPEARE ORDINARY	MMS	134,953	69,643,024	0.19
MCPHERSON'S LTD ORDINARY	MCP	43,025	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	116,042	549,865,875	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,395,746	2,754,003,240	0.41
MEDICAL DEVELOPMENTS ORDINARY	MVP	392,329	86,305,219	0.45
MEGAPORT LIMITED ORDINARY	MP1	4,903,300	159,124,810	3.08
MELBANA ENERGY LTD ORDINARY	MAY	3,641,140	3,370,204,104	0.11
MELODIOL GLB HEALTH DEFERRED SETTLEMENT	ME1DA	81,205	236,441,201	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,362	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	673	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	27,851,028	1,015,342,237	2.74
METALS AUSTRALIA ORDINARY	MLS	17,013	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	6,571,941	907,266,067	0.72
METCASH LIMITED ORDINARY	MTS	20,057,781	977,060,067	2.05
METEORIC RESOURCES ORDINARY	MEI	15,390,445	1,990,119,845	0.77
MGC PHARMACEUTICALS ORDINARY	MXC	16	43,851,631	0.00
MICHAEL HILL INT ORDINARY	MHJ	142,740	384,623,963	0.04
MICRO-X LIMITED ORDINARY	MX1	411,513	518,820,372	0.08
MICROBALIFESCIENCES ORDINARY	MAP	1,476,815	399,820,663	0.37
MINERAL RESOURCES. ORDINARY	MIN	11,044,216	195,186,428	5.66

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MINERALS260LIMITED ORDINARY	MI6	379,123	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	43,957,786	3,945,860,217	1.11
MMAOFFSHOR ORDINARY	MRM	976,146	374,394,475	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,495,238	97,260,819	1.54
MONEYME LIMITED ORDINARY	MME	46,978	800,078,476	0.01
MONT ROYAL RESOURCES ORDINARY	MRZ	8,606	85,029,793	0.01
MORELLA CORPORATION ORDINARY	1MC	29,223	6,178,799,426	0.00
MOTORCYCLE HLDG ORDINARY	MTO	28,565	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	2,586,886	1,214,883,733	0.21
MYER HOLDINGS LTD ORDINARY	MYR	21,183,089	831,826,281	2.55
MYSTATE LIMITED ORDINARY	MYS	45,202	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	16,730,192	302,829,367	5.52
NATIONAL AUST. BANK ORDINARY	NAB	25,586,842	3,116,227,627	0.82
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,815,591	1,361,129,474	0.35
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	37,051	488,646,396	0.01
NBGLOBALCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	13,958,329	622,690,316	2.24
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,853,099,813	0.80
NETWEALTH GROUP ORDINARY	NWL	786,479	244,026,358	0.32
NEUREN PHARMACEUT. ORDINARY	NEU	712,133	127,265,676	0.56

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NEW AGE EXPLORATION ORDINARY	NAE	46,000	1,793,898,910	0.00
NEW HOPE CORPORATION ORDINARY	NHC	12,609,022	845,335,464	1.49
NEWMARK PROPERTY UNITS STAPLED	NPR	3,271	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,650,382	175,221,598	0.94
NEWS CORP.. B VOTING CDI 1:1	NWS	70,952	28,822,366	0.25
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	89,093	37,300,876	0.24
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	8,479,432	514,707,798	1.65
NEXTED GROUP LIMITED ORDINARY	NXD	617,617	221,516,773	0.28
NEXUS MINERALS LTD ORDINARY	NXM	93,196	389,060,129	0.02
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,318,833	484,276,755	0.27
NICK SCALI LIMITED ORDINARY	NCK	771,459	81,000,000	0.95
NICKEL INDUSTRIES ORDINARY	NIC	170,796,910	4,285,809,880	3.99
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	72,118,887	1,622,205,051	4.45
NORTHERN STAR ORDINARY	NST	10,648,053	1,149,221,116	0.93
NOUMI LIMITED ORDINARY	NOU	81,050	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	771,318	210,889,961	0.37

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NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,309,445,295	0.02
NOVONIX LIMITED ORDINARY	NVX	22,190,178	488,858,661	4.54
NOXOPHARM LIMITED ORDINARY	NOX	415,691	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	461,128	453,048,120	0.10
NSX LIMITED ORDINARY	NSX	76,703	401,420,283	0.02
NUFARM LIMITED ORDINARY	NUF	18,410,004	382,169,281	4.82
NUHEARA LIMITED ORDINARY	NUH	26,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	341,107	321,565,390	0.11
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,797	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	16,569	95,208,816	0.02
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	323,296	245,305,017	0.13
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,337,282	280,471,167	5.47
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,134,025	669,406,487	2.56
OOH!MEDIA LIMITED ORDINARY	OML	2,176,015	538,781,286	0.40
OPTHEA LIMITED ORDINARY	OPT	2,283,189	662,808,634	0.34
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	145,806,733	0.18
ORECORP LTD ORDINARY	ORR	1,213,222	469,408,892	0.26
ORICA LIMITED ORDINARY	ORI	4,758,404	456,749,735	1.04

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ORIGIN ENERGY ORDINARY	ORG	6,081,619	1,722,747,671	0.35
ORORA LIMITED ORDINARY	ORA	13,978,872	1,343,499,939	1.04
PACIFIC GRP LTD ORDINARY	PAC	37,940	51,573,734	0.07
PACIFIC SMILES GRP ORDINARY	PSQ	857	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	244,464	344,290,053	0.07
PALADIN ENERGY LTD ORDINARY	PDN	58,047,984	2,983,375,533	1.95
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	8,821,983	5,204,030,514	0.17
PARADIGM BIO. ORDINARY	PAR	5,810,381	350,589,175	1.66
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,927,283	504,000,160	0.38
PATRYS LIMITED ORDINARY	PAB	179,663	2,057,447,335	0.01
PEAK RARE EARTHS LTD ORDINARY	PEK	146,934	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	16,378	470,562,216	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	3,630,761	1,927,172,007	0.19
PEOPLEIN LIMITED ORDINARY	PPE	74,472	103,723,568	0.07
PEPPERMONEY ORDINARY	PPM	9,847	439,790,514	0.00
PERENTI LIMITED ORDINARY	PRN	1,432,852	961,379,692	0.15
PERPETUAL LIMITED ORDINARY	PPT	4,305,615	113,434,546	3.80
PERSEUS MINING LTD ORDINARY	PRU	6,555,679	1,373,563,956	0.48
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00

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PEXAGROUP ORDINARY	PXA	2,666,534	177,398,466	1.50
PHARMAUST LIMITED ORDINARY	PAA	5,667	384,965,597	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,149,876	385,908,500	1.33
PILBARA MIN LTD ORDINARY	PLS	626,959,287	3,009,467,945	20.83
PILOT ENERGY LTD ORDINARY	PGY	127,510	1,162,907,606	0.01
PINNACLE INVESTMENT ORDINARY	PNI	2,230,954	202,928,645	1.10
PLATINUM ASIA LTD ORDINARY	PAI	1,158,493	369,931,999	0.31
PLATINUM ASSET ORDINARY	PTM	3,502,879	582,167,116	0.60
PLENTI GROUP LIMITED ORDINARY	PLT	350	173,710,421	0.00
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	26,029	713,855,586	0.00
POINTS BET HOLDINGS ORDINARY	PBH	6,504,022	316,243,566	2.06
POLYNOVO LIMITED ORDINARY	PNV	28,317,731	690,232,751	4.10
PPK GROUP LIMITED ORDINARY	PPK	168,040	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,565,610	487,637,539	0.73
PREDICTIVE DISC LTD ORDINARY	PDI	6,652,752	2,076,244,088	0.32
PREMIER INVESTMENTS ORDINARY	PMV	173,313	159,458,770	0.11
PRO MEDICUS LIMITED ORDINARY	PME	1,594,496	104,455,279	1.53
PRO-PAC PACKAGING ORDINARY	PPG	2,831	181,687,711	0.00

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PROPEL FUNERAL ORDINARY	PFP	1,236	118,318,293	0.00
PROPHECY INTERNATION ORDINARY	PRO	100	73,615,934	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	189,347	100,484,131	0.19
PYC THERAPEUTICS ORDINARY	PYC	34,443	3,732,867,135	0.00
QANTAS AIRWAYS ORDINARY	QAN	30,734,648	1,724,454,680	1.78
QBE INSURANCE GROUP ORDINARY	QBE	2,885,258	1,493,915,310	0.19
QORIA LIMITED ORDINARY	QOR	12,693,625	1,119,715,715	1.13
QUALITAS RE INCOME ORDINARY UNITS	QRI	234,832	401,418,276	0.06
QUALITASLIMITED ORDINARY	QAL	82,450	298,295,084	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	18,280,718	1,766,712,012	1.03
QUEENSLAND PACIFIC ORDINARY	QPM	14,805,396	2,012,540,312	0.74
QUICKFEE LIMITED ORDINARY	QFE	49,653	274,873,666	0.02
QUICKSTEP HOLDINGS ORDINARY	QHL	4,812	71,726,214	0.01
QX RESOURCES LIMITED ORDINARY	QXR	27	1,110,077,854	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	14,597	164,075,321	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	591,066	2,656,565,107	0.02
RAIZ INVEST LIMITED ORDINARY	RZI	92,569	93,445,466	0.10
RAMELIUS RESOURCES ORDINARY	RMS	35,708,486	1,139,255,957	3.13
RAMSAY HEALTH CARE ORDINARY	RHC	3,383,596	229,434,689	1.47

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REA GROUP ORDINARY	REA	2,623,790	132,117,217	1.99
READYTECH HOLDINGS ORDINARY	RDY	49,670	116,838,092	0.04
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	46,254,443	3,463,800,549	1.34
REDOX LIMITED ORDINARY	RDX	1,425,498	525,081,428	0.27
REECE LIMITED ORDINARY	REH	9,222,168	645,984,181	1.43
REGAL ASIAN INVEST ORDINARY	RG8	129,522	185,183,016	0.07
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	11,741,928	1,161,828,648	1.01
REGIS HEALTHCARE LTD ORDINARY	REG	112,220	301,034,919	0.04
REGIS RESOURCES ORDINARY	RRL	10,327,179	755,338,808	1.37
RELIANCE WORLDWIDE ORDINARY	RWC	14,447,690	790,094,765	1.83
RENASCOR RES LTD ORDINARY	RNU	46,578,414	2,539,407,498	1.83
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,713,075	609,193,710	1.10
RESOLUTE MINING ORDINARY	RSG	15,099,036	2,129,050,013	0.71
RHYTHM BIOSCIENCES ORDINARY	RHY	1,390,365	221,142,589	0.63
RIDLEY CORPORATION ORDINARY	RIC	865,257	315,832,713	0.27
RIO TINTO LIMITED ORDINARY	RIO	8,070,849	371,216,214	2.17
RPMGLOBAL HLDGS LTD ORDINARY	RUL	29,716	224,623,996	0.01

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RUMBLE RES LIMITED ORDINARY	RTR	450,114	700,601,197	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,421,381	386,810,238	1.14
SANDFIRE RESOURCES ORDINARY	SFR	22,191,191	456,992,404	4.86
SANTANA MINERALS LTD ORDINARY	SMI	185,588	177,831,508	0.10
SANTOS LTD ORDINARY	STO	36,150,647	3,247,772,961	1.11
SARYTOGAN ORDINARY	SGA	6,632	76,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	1,182,946,355	10,293,296,014	11.49
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,731,904	5,190,378,339	0.44
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	10,746,005	356,220,190	3.02
SELECT HARVESTS ORDINARY	SHV	7,823,878	121,058,664	6.46
SENETAS CORPORATION ORDINARY	SEN	47,320	1,571,283,365	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	114	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	601,634	98,420,388	0.61
SERVICE STREAM ORDINARY	SSM	4,312,181	615,953,094	0.70
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,333,658	363,585,587	0.37
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,919,116	1,539,140,502	0.45
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	1,707,105	424,236,447	0.40
SIGMA HEALTH LTD ORDINARY	SIG	11,405,980	1,313,332,906	0.87

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SILEX SYSTEMS ORDINARY	SLX	9,840,867	235,946,075	4.17
SILVER LAKE RESOURCE ORDINARY	SLR	16,919,739	934,744,333	1.81
SILVER MINES LIMITED ORDINARY	SVL	9,109,982	1,404,332,143	0.65
SIMS LIMITED ORDINARY	SGM	5,753,834	193,209,667	2.98
SITEMINDER ORDINARY	SDR	472,354	277,066,106	0.17
SIV CAPITAL LIMITED ORDINARY	SIV	126,707	47,352,839	0.27
SKY METALS LTD ORDINARY	SKY	102,849	461,398,090	0.02
SKY NETWORK ORDINARY	SKT	30	143,401,628	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,867,085	760,205,209	1.43
SMARTGRP CORPORATION ORDINARY	SIQ	1,752,444	132,818,669	1.32
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	30,131	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,513,496	209,987,335	1.20
SONIC HEALTHCARE ORDINARY	SHL	6,646,572	477,002,310	1.39
SOUL PATTINSON (W.H) ORDINARY	SOL	3,533,393	360,967,863	0.98
SOUTH32 LIMITED ORDINARY	S32	43,026,724	4,529,258,568	0.95
SOUTHERN CROSS GOLD ORDINARY	SXG	326,795	90,055,623	0.36
SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,039,418	1,814,155,480	0.06
SPARTAN RESOURCES ORDINARY	SPR	1,848,699	954,063,146	0.19
SPIRIT TECHNOLOGY ORDINARY	ST1	434	736,938,037	0.00

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SRG GLOBAL LTD ORDINARY	SRG	196,123	521,330,677	0.04
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	21,829	6,406,061	0.34
ST BARBARA LIMITED ORDINARY	SBM	5,781,629	817,970,380	0.71
STANMORE RESOURCES ORDINARY	SMR	84,123	901,391,634	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	2,325,045	411,797,758	0.56
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	7,287,796	1,106,290,675	0.66
STH CRS ELECT ENGR ORDINARY	SXE	2,312	263,113,256	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,108,021	239,899,149	0.88
STOCKLAND FPO/UNITS STAPLED	SGP	37,980,981	2,387,171,662	1.59
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRATEGIC ELEMENTS ORDINARY	SOR	6,425	446,933,437	0.00
STRICKLAND METALS ORDINARY	STK	40,261	1,660,302,790	0.00
STRIKE ENERGY LTD ORDINARY	STX	74,258,630	2,862,225,860	2.59
SUNCORP GROUP LTD ORDINARY	SUN	3,576,219	1,270,262,714	0.28
SUNRISE ORDINARY	SRL	1,434,731	90,227,498	1.59
SUNSTONE METALS LTD ORDINARY	STM	4,198,179	3,487,734,879	0.12
SUPER RET REP LTD ORDINARY	SUL	8,578,840	225,826,500	3.80
SUPERLOOP LIMITED ORDINARY	SLC	1,749,778	491,174,540	0.36
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00

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SYMBIO HOLDINGS LTD ORDINARY	SYM	1,375	86,113,190	0.00
SYRAH RESOURCES ORDINARY	SYR	114,413,931	675,897,730	16.93
TABCORP HOLDINGS LTD ORDINARY	TAH	48,255,511	2,282,410,989	2.11
TALGA GROUP LTD ORDINARY	TLG	17,229,049	379,754,172	4.54
TAMBORAN CDI USPROHEXCLQIB	TBN	801,640	2,060,287,200	0.04
TECHNOLOGY ONE ORDINARY	TNE	1,520,618	325,676,272	0.47
TELIX PHARMACEUTICAL ORDINARY	TLX	4,806,103	323,957,272	1.48
TELSTRA GROUP ORDINARY	TLS	44,170,224	11,554,427,353	0.38
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,544,523	122,949,702	3.70
TERRACOM LTD ORDINARY	TER	3,283,103	800,966,235	0.41
THE A2 MILK COMPANY ORDINARY	A2M	35,673,639	722,934,808	4.93
THE LOTTERY CORP ORDINARY	TLC	29,883,844	2,225,771,703	1.34
THE STAR ENT GRP ORDINARY	SGR	37,595,346	2,868,680,877	1.31
TIETTO MINERALS ORDINARY	TIE	12,171,712	1,129,890,451	1.08
TITOMIC LIMITED ORDINARY	TTT	872,161	912,741,707	0.10
TORO ENERGY LIMITED ORDINARY	TOE	2,207,912	96,628,001	2.28
TPG TELECOM LIMITED. ORDINARY	TPG	15,211,707	1,859,341,669	0.82
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,322,188	3,088,356,976	0.40
TREASURY WINE ESTATE ORDINARY	TWE	8,441,535	811,426,445	1.04
TUAS LIMITED ORDINARY	TUA	283	466,378,771	0.00

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TYRO PAYMENTS ORDINARY	TYR	3,430,875	523,432,428	0.66
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,354,863	135,577,220	1.00
UNICO SILVER LIMITED ORDINARY	USL	51,437	296,051,591	0.02
UNITH LTD ORDINARY	UNT	90,734	900,714,167	0.01
UNIVERSAL STORE ORDINARY	UNI	72,616	76,720,810	0.09
US MASTERS RES FUND ORDINARY UNITS	URF	7,917	726,177,358	0.00
VANECK US WIDE MOAT ETF UNITS	MOAT	4,027	6,612,187	0.06
VENTIASERVICSGROUP ORDINARY	VNT	9,004,919	855,484,445	1.05
VENTURE MINERALS ORDINARY	VMS	265,022	2,210,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	47,302,673	4,552,275,358	1.04
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,463,373	655,318,741	1.14
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	941,242	236,243,042	0.40
VITAL METALS LIMITED ORDINARY	VML	4,038,089	5,895,066,951	0.07
VITURA HEALTH LTD ORDINARY	VIT	12,889	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,899,598	1,544,166,247	0.12
VNGD EMERGING MKTS ETF UNITS	VGE	4,516	10,887,238	0.04
VNGD GLB AGG BOND ETF UNITS	VBND	11,008	28,369,795	0.04
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	1,328	7,919,362	0.02
VNGD INTL SHARES ETF UNITS	VGS	5,993	58,700,009	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,037,482	254,374,308	0.41

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Australian Securities & Investments Commission

Reported Daily Short Positions for 25/01/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VOLTAIC STRATEGIC ORDINARY	VSR	29,136	483,103,891	0.01
VULCAN ENERGY ORDINARY	VUL	8,152,851	172,073,008	4.74
VULCAN STEEL ORDINARY	VSL	537,844	131,408,572	0.41
WA1RESOURCESLTD ORDINARY	WA1	96,584	46,524,700	0.21
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,000,615	671,816,547	0.60
WEBJET LIMITED ORDINARY	WEB	18,103,303	386,572,154	4.68
WEEBIT NANO LTD ORDINARY	WBT	16,198,360	188,074,564	8.61
WESFARMERS LIMITED ORDINARY	WES	11,458,667	1,134,177,276	1.01
WEST AFRICAN RES LTD ORDINARY	WAF	8,554,794	1,026,338,077	0.83
WESTGOLD RESOURCES. ORDINARY	WGX	5,301,895	473,622,730	1.12
WESTPAC BANKING CORP ORDINARY	WBC	45,845,622	3,501,561,218	1.31
WHITEHAVEN COAL ORDINARY	WHC	17,418,487	836,600,784	2.08
WIDGIENICKELLIMITED ORDINARY	WIN	174,333	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	53,906	1,195,838,123	0.00
WINSOME RESOURCES ORDINARY	WR1	19,762	190,785,051	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	9,296,040	333,386,838	2.79
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01
WOODSIDE ENERGY ORDINARY	WDS	21,970,424	1,898,749,771	1.16
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,912,636	1,221,585,256	0.24
WORLEY LIMITED ORDINARY	WOR	1,753,238	526,753,403	0.33

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,042,001	151,626,523	0.69
YANCOAL AUST LTD ORDINARY	YAL	16,516,190	1,320,439,437	1.25
ZIP CO LTD.. ORDINARY	ZIP	32,647,199	1,007,024,281	3.24
ZOONO GROUP LTD ORDINARY	ZNO	160,936	202,060,562	0.08